

## LIST OF ELIGIBLE COUNTRIES AND CURRENCIES FOR THE CALCULATION OF THE COLLATERAL RATIOS

The Bank, as valuation agent, reserves the right to unilaterally modify the below table of eligible countries and currencies for the calculation of the collateral ratios. The version published on this website has legal value and produces legal effects as of its publication.

Pays	Devise	Pays	Devise
Australian Dollar	AUD	Pound Sterling	GBP
Baht	THB	Qatari Rial	QAR
Brazilian Real	BRL	Rand	ZAR
Canadian Dollar	CAD	Rand (cents)	ZAC
Chilean Peso	CLP	Rial Omani	OMR
Czech Koruna	CZK	Romanian Leu	RON
Danish Krone	DKK	Rupiah	IDR
Euro	EUR	Saudi Riyal	SAR
Gold	XAU	Silver	XAG
Hong Kong Dollar	HKD	Singapore Dollar	SGD
Indian Rupee	INR	Sol	PEN
Israeli agorot (Cents)	ILA	Swedish Krona	SEK
Kuwaiti Dinar	KWD	Swiss Franc	CHF
Malaysian Ringgit	MYR	UAE Dirham	AED
Mexican Peso	MXN	US Dollar	USD
New Israeli Sheqel	ILS	Won	KRW
New Taiwan Dollar	TWD	Yen	JPY
New Zealand Dollar	NZD	Yuan Renminbi	CNY
No universal currency	GBX	Yuan Renminbi HK	CNH
Norwegian Krone	NOK	Zloty	PLN